

CITY OF RENO, NEVADA
QUARTERLY STATEMENT OF FINANCES
(Reported Using Modified Accrual Basis of Accounting Except Proprietary Funds)

Governmental Funds

	THIRD QUARTER FISCAL YEAR 2018 JANUARY 1 - MARCH 31, 2018	CURRENT FISCAL YEAR 2018 NINE MONTHS THRU MARCH 31, 2018
Total Property Taxes	28,317,440	62,989,500
Total Other Taxes	2,294,223	9,355,408
Total Special Assessments	1,125,741	3,360,229
Total Intergovernmental Receipts	28,222,278	61,279,313
Total Licenses and Permits	12,263,810	29,748,925
Total Charges for Service	2,418,335	8,255,091
Total Fines and Forfeitures	775,684	1,969,980
Total Miscellaneous	3,073,346	7,743,638
Total Other Sources	7,768	2,200,678
Total Receipts	78,498,626	186,902,763
Total Salaries and Wages	27,002,114	75,124,680
Total Employee Benefits	9,357,246	26,193,747
Total Services and Supplies	11,090,571	28,751,676
Total Capital Outlay	2,319,331	8,010,793
Total Debt Service	1,789,495	9,761,831
Total Other Uses	0	0
Total Disbursements	51,558,758	147,842,727

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	THIRD QUARTER FISCAL YEAR 2018 JANUARY 1 - MARCH 31, 2018	CURRENT FISCAL YEAR 2018 NINE MONTHS THRU MARCH 31, 2018
Total Intergovernmental Receipts	456,040	2,182,149
Total Charges for Service	23,163,395	66,765,217
Total Licenses and Permits	78,690	234,090
Total Fines and Forfeitures	443,487	806,487
Total Other/Miscellaneous	675,771	1,488,939
Total Connection Fees	1,553,714	6,754,949
Total Other Sources	41,543	115,257
Total Receipts	26,412,641	78,347,089
Total Salaries and Wages	2,837,224	7,696,593
Total Employee Benefits	958,281	2,583,632
Total Services and Supplies	12,555,675	38,627,362
Total Capital Outlay	6,934,406	15,490,715
Total Debt Service	3,073,234	6,049,696
Total Other Uses	-	-
Total Disbursements	26,358,820	70,447,999

Agency Funds

	THIRD QUARTER FISCAL YEAR 2018 JANUARY 1 - MARCH 31, 2018	CURRENT FISCAL YEAR 2018 NINE MONTHS THRU MARCH 31, 2018
Performance Agreements	34,610	350,660
Cash bonds	63,506	159,922
Special Assessments	584,223	1,398,439
Total Fines and Forfeitures	1,232	5,447
Total Other/Miscellaneous Revenues	195,148	437,774
Total Receipts	878,719	2,352,241
Total Services and Supplies	61,322	390,676
Total Debt Service	227,349	1,366,689
Total Other Uses	-	-
Total Disbursements	288,670	1,757,365

Detail relating to individual, non-payroll related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Checkbook.


Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include certain accrued revenues and expenditures/expenses for the time period as applicable.

You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:



Hillary L. Schieve, Mayor

Attested by:



Ashley D. Turney, City Clerk

